



Monthly Payment Advice

March Payment

FY2008-09

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	392,506.15	
Amount Paid Thru This Month:	274,754.34	
Remaining Balance Due:	117,751.81	
Monthly Payment Due:		39,250.62
This Month's Payment - sent to Petroleum County		39,250.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,977.73	
Amount Paid Thru This Month:	25,184.39	
Remaining Balance Due:	10,793.34	
Monthly Payment Due:		3,597.77
This Month's Payment - sent to Petroleum County		3,597.77

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,593.83	
Amount Paid Thru This Month:	2,515.66	
Remaining Balance Due:	1,078.17	
Monthly Payment Due:		359.38
This Month's Payment - sent to Petroleum County		359.38

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,080.80	
Amount Paid Thru This Month:	1,456.56	
Remaining Balance Due:	624.24	
Monthly Payment Due:		208.08
This Month's Payment - sent to Petroleum County		208.08

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,870.00	
Amount Paid Thru This Month:	10,409.00	
Remaining Balance Due:	4,461.00	
Monthly Payment Due:		1,487.00
This Month's Payment - sent to Petroleum County		1,487.00

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	25,428.30	
Amount Paid Thru This Month:	25,428.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,428.30
This Month's Payment - sent to Petroleum County		25,428.30

* Entitlements with asterisks have been recalculated.

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